

FORM 1 of 4
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-19765
Case Name: MICHAEL BURDI

Taxpayer ID No: XX-XXX8299
For Period Ending: 8/10/2007

Trustee Name: DAVID R. BROWN
Bank Name: BANK OF AMERICA
Account Number/CD#: XXXXXX0552 - Interest earning MMA Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
3/18/2006	7	MICHAEL BURDI	Proceeds of refinance	1241-000	40,000.00		40,000.00
3/31/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.89		40,010.89
4/28/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	32.88		40,043.77
5/31/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	34.01		40,077.78
6/30/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	32.94		40,110.72
7/31/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	34.07		40,144.79
8/7/2006	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	6.59		40,151.38
8/7/2006		Transfer to Acct #XXXXXX0691	Final Posting Transfer	9999-000		40.151.38	0.00

COLUMN TOTALS	40.151.38	40.151.38	0.00
Less: Bank Transfers/CD's	0.00		40.151.38
Subtotal	40,151.38		0.00
Less: Payments to Debtors	0.00		0.00
Net	40.151.38		0.00

Page Subtotals

40,151.38

40,151.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORDCase No: 05-19765
Case Name: MICHAEL BURDITaxpayer ID No: XX-XXX8299
For Period Ending: 8/10/2007Trustee Name: DAVID R. BROWN
Bank Name: BANK OF AMERICA
Account Number/CD#: XXXXXX0691 - Checking Account (Non-Interest Earnings)
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
8/7/2006		Transfer from Acct #XXXXXX0552	Transfer In From MMA Account	9999-000	40,151.38		40,151.38
1/24/2007	000101	DAVID R. BROWN 400 SOUTH COUNTY FARM ROAD SUITE 330 WHEATON, IL 60187	Chapter 7 Compensation/Fees	2100-000		3,651.37	36,500.01
1/24/2007	000102	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS 400 S. County Farm Road Suite 330 Wheaton, IL 60187		3110-000		3,412.50	33,087.51
1/24/2007	000103	CLERK, U.S. BANKRUPTCY COURT 7th Floor, Federal Building 219 South Dearborn Street Chicago, IL 60604	Filing Fee: Adv. No. 05-02749	2700-000		150.00	32,937.51
1/24/2007	000104	ARNSTEIN & LEHR c/o Heller and Frisone, Ltd. 33 N. LaSalle Street, Suite 1200 Chicago, IL 60602	Claim 0001, Payment 103.04437% FINAL DISTRIBUTION			21,616.03	11,321.48
1/24/2007	000105	BURDI, MICHAEL 507 ESSEX PLACE CAROL STREAM, IL 60188	Surplus Funds	(20,977.40) (638.63)	7100-000 7990-000		11,321.48 0.00
5/1/2007	000105	BURDI, MICHAEL 507 ESSEX PLACE CAROL STREAM, IL 60188	Stop payment received from ETRX Surplus Funds	(10,987.00) (334.48)	8200-002 7990-000		-11,321.48 11,321.48
				10,987.00 334.48	8200-002 7990-000		

Page Subtotals

40,151.38

28,829.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-19765

Case Name: MICHAEL BURDI

Taxpayer ID No: XX-XXX8299

For Period Ending: 8/10/2007

Trustee Name: DAVID R. BROWN

Bank Name: BANK OF AMERICA

Account Number/CD#: XXXXXX0691 - Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
5/4/2007	000106	MICHAEL BURDI c/o Carol Cadiz, Attorney at Law 1305 Remington Road Suite O Schaumburg, IL 60173	Surplus to Debtor	8200-002		619.84	10,701.64
5/4/2007	000107	MICHAEL BURDI c/o Carol Cadiz, Attorney at Law 1305 Remington Road Suite O Schaumburg, IL 60173	Balance of Surplus to Debtor	8200-002		10,701.64	0.00

COLUMN TOTALS	40,151.38	40,151.38	0.00
Less: Bank Transfers/CD's	40,151.38	0.00	
Subtotal	0.00	40,151.38	
Less: Payments to Debtors	0.00	11,321.48	
Net	0.00	28,829.90	

Page Subtotals

0.00

11,321.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-19765

Case Name: MICHAEL BURDI

Taxpayer ID No: XX-XXX8299

For Period Ending: 8/10/2007

Trustee Name: DAVID R. BROWN

Bank Name: BANK OF AMERICA

Account Number/CD#: XXXXXX0701 - Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
		No transactions				

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	

Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	

Net	0.00	0.00	
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TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Interest earning MMA Account - XXXXXX0552	40,151.38	0.00	0.00
Checking Account (Non-Interest Earn - XXXXXX0691	0.00	28,829.90	0.00
Checking Account (Non-Interest Earn - XXXXXX0701	0.00	0.00	0.00
	40,151.38	28,829.90	0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Page Subtotals

0.00

0.00